

STATE OF ALABAMA  
STATE TREASURER'S OFFICE  
UNCLAIMED PROPERTY DIVISION

INSTRUCTIONS FOR ELECTRONIC TRANSFER OF SECURITIES

**MUTUAL FUNDS:** All mutual fund securities must be registered In the name:  
State Of Alabama, Office of State Treasurer,  
Unclaimed Property Division  
**(Tax Id or Account Number 63-6045055)**  
P O Box 302520, Montgomery, AL 36130-2520, or  
100 North Union Street, Suite 636, Montgomery, Al 36104  
(888) 844-8400 (Toll Free)

Contact: Securities Reporting  
Email: moneyquest@treasury.alabama.gov

Remit an initial statement with the unclaimed property report filing and future statements to the address as provided above.

**ALL OTHER SECURITIES (Stocks, Bonds, etc.)**

**USE THE FOLLOWING INSTRUCTIONS:**

**DTC ELIGIBLE:** DTC PARTICIPANT # 0971  
Account # 2313002851

A list including cusip numbers, number of shares, issue names, and the delivering party's DTC participant number MUST be faxed to Regions Bank at (334) 832-8473, Attention: Lisa Schmacker OR the list may be emailed to [lisa.schmacker@regions.com](mailto:lisa.schmacker@regions.com) and [stephanie.adair@regions.com](mailto:stephanie.adair@regions.com) at least 48 hours prior to the delivery. This procedure ensures that Regions has prior knowledge of the delivery and will enable prompt receipt and settlement of the position. For more information, please call Lisa Schmacker (334) 230-6154.

**NON-DTC ELIGIBLE**

**STOCKS OR BONDS:** Regions Bank  
FBO State of Alabama Unclaimed Property  
Attn: Lisa Schmacker  
201 Monroe Street, Suite 1650  
Montgomery, AL 36104

A list including cusip numbers, number of shares, issue names and certificate numbers should be included with the physical certificates and mailed to the above address. For more information, please call Lisa Schmacker or Stephanie Adair at (334) 230-6154.